2018

CERTIFICATE
To the Clerk of Finney, State of Kansas
We, the undersigned, officers of

City of Garden City
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2018; and
(3) the Amounts(s) of 2017 Ad Valorem Tax are within statutory limitations,

2018 Adopted Budget

Amount of 2017

County

28,203,710 2,620,900 1,788,500 1,102,968 2,501,800 683,000 16,750 17,075 2,254,400 38,425 45,025 217,619 666,500 108,750 96,000 79,924 227,777 122,000 1,899,750 354,500 588,750	3,858,3 1,912,1 739,3 1,002,8	Use Only 309 19, 125 9, 124 3,
28,203,710 2,620,900 1,788,500 1,102,968 2,501,800 683,000 16,750 2,254,400 38,425 45,025 217,619 666,500 108,750 96,000 79,924 227,777 122,000 1,899,750 354,500	3,858,3 1,912,1 739,3 1,002,8	309 19, 125 9, 324 3,
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4,201,450		
454,000		
1,057,225		
38,849,392		
1,037,850		
26,600		
6,017,000		
994,000		
10,590,079		
251,500		
676,000		
1,000,000		
850,000		
3,600,000		
1,460,489		
114,699,708	7,512,5	99 37.4
		County Clerk's Use
		200,567,50
		Nov 1, 2017 To
		Assessed Valua
	251,500 676,000 1,000,000 850,000 3,600,000 1,460,489	251,500 676,000 1,000,000 850,000 3,600,000 1,460,489

### Computation to Determine Limit for 2018

### **Base Levy**

	Base Levy		
1)	Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)	6,887,127	
2)	Less: Tax Levies on Behalf of Another Political or Governmental Subdivision 2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page) 2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page) 2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)	944,657	
3)	Net Tax Levy (Base)	_	5,942,470
	Percentage Adjustments		
4)	CPI Adjustment - 1.4%		83,195
41	(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy)		,
5)	Value of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New Construction and Remodel/Renovations Gains)	9,544,656	
6)	2017 Personal Property Valuation (From June 15th County Clerk Valuation Document) 2016 Personal Property Valuation (From June 15th County Clerk Valuation Document) 3,409,815 3,467,547 Increase in Total Personal Property Valuations (cannot be less than zero)	0	
7)	Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)	2,639,758	
8)	Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)	155,571	
9)	Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)	0	
10)	Total Assessed Value of Adjustments	12,339,985	
11)	Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)	216,340,054	
12)	Adjustment Percentage (Line 10 Divided by Line 11)		
13)	Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)		338,957
14)	Total Percentage Adjustments	-	422,152
	Increased Tax Revenues Adjustment		
15)	Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page) Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)	1,912,125 1,835,265	
	Difference		76,860
16)	Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have Incurred prior to July 1, 2016)	389,247	
	Less: Property Tax Revenues Spent on PBC and Lease Payments in 2017 Budget	558,588	0
17)	Property Tax Revenues Spent on Special Assessments in 2018 Budget	-	A VE
18)	Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget	1	

19)	Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget			
20)	Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget			
21)	Law Enforcement Expenses - 2018 Budget (Do not Include building construction or remodeling costs)		9,372,100	
	Law Enforcement Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	8,955,489		
	CPI Adjustment - 1.4%  Law Enforcement Expenses - 2107 Budget (Indexed by CPI)  Increased Law Enforcement Expense in 2018 Budget	125,377	9,080,866	291,234
22)	Fire Protection Expenses - 2018 Budget (Do not Include building construction or remodeling costs)		3,351,230	
	Fire Protection Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	3,415,450		
	CPI Adjustment - 1.4% Fire Protection Expenses - 2107 Budget (Indexed by CPI) Increased Fire Protection Expense	47,816	3,463,266	0
23)	Emergency Medical Expenses - 2018 Budget (Do not Include building construction or remodeling costs)		0	
	Emergency Medical Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	О		
	CPI Adjustment - 1.4% Emergency Medical Expenses - 2107 Budget (Indexed by CPI) Increased Emergency Medical Expense	0	0	0
	Total Increased Tax Revenue Adjustment			368,094
	Levy on Behalf of Another Political or Governmental Subdivision			
24)	Library Levy 2018 Budget			
	Recreation Commission Levy 2018 Budget Other Governmental Levy 2018 Budget			1,002,840
25)	Total Levies on Behalf of Another Political or Governmental Subdivision			1,002,840
26)	Total Computed Tax Levy		=	7,735,556

2018

### Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund	Ad Valorem Levy		A	Allocation for Year 20	018	
for 2017	Tax Year 2016	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,458,800	347,285	3,286	1,878	21,245	4,950
Debt Service	1,835,265	184,272	1,744	997	11,273	2,626
Airport	648,406	65,104	616	352	3,983	928
Recreation Commission	944,657	94,849	898	513	5,803	1,352
TOTAL	6,887,128	691,510	6,544	3,740	42,304	9,856

County Treas Motor Vehicle Estimate County Treas Recreational Vehicle Est County Treas 16/20M Vehicle Estimat	e	6,544	3,740	40.004	
County Treas Commercial Vehicle Tax	: Estimate			42,304	
County Treas Watercraft Tax Estimate					9,856
Motor Vehicle Factor	0.10041				
Recreational	Vehicle Factor	0.00095			
	16/20M Vehicle Facto	r	0.00054		
	Cor	mmercial Vehicle Fac	toi	0.00614	
			reraft Factor		0.00143

2018

# Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2016	2017	2018	Statute
General	Capital Improvement Resy	549,400		-	12-197
General	Project Development	325,000	365,000	380,000	12-197
Work Comp	Work Comp Resv	250,000	250,000	*	44-505f
Special Rec & Park	Golf Course	30,000	40,000	40,000	13-1379/41a04
Electric	Electric Reserve	750,000	750,000	750,000	26-1484
Electric	General	1,910,150	1,910,250	1,959,000	13-1274/12-825d
Electric	Risk Management	15,000	15,000	ì	13-1270/12-2615
Solid Waste	General	175,000	186,680	189,000	65-3410
Water & Sewer	General	435,600	516,100	510,000	12-825d/13-1274
Water & Sewer	Risk Management	15,000	15,000		12-825d/12-2615
WW Repair & Maint	Water & Sewer	250,000	250,000	250,000	12-825d/13-1274
W & S Maint	Water & Sewer	200,000	200,000	200,000	12-825d/13-1274
TIF	Capital Improvement Resr	316,000	y,	*	12-1,118
Bond & Interest	Revolving	96	15,000	15,000	10-117a
Heath Insurance	Health Insurance Resv	700,000	10	*3	26-1484
Health Insurance Resv	General	330,000	265,000	303,500	26-1484
JAG Grant	General Fund	11,942	1)	5	12-197
Work Comp Resv	Capital Improvement Resr	54 <b>1</b>	250,000	1	26-1484
Airport	City Share AIP Grant	10	50,000	1	12-197
Electric	Other Funds	1,591,800	1,580,000	1,632,000	13-1274
Water & Sewer	Other Funds	358,200	430,250	425,000	12-825d
	Totals	8,213,092	7,088,280	6,653,500	
	Adjustments*				
	Adjusted Totals	8,213,092	7,088,280	6,653,500	

\*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

# STATEMENT OF INDEBTEDNESS

Type of	Date	Date	Interest	Amount	Beginning Amount Outstanding	Date	Date Due	Amoi 20	Amount Due 2017	Amoi 20	Amount Due 2018
Debt	Issue	Retirement	%	Issued	Jan 1,2017	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2007A-Int. Imp.	4/1/2007	11/1/2017	3.65	1,755,300	215,000	5/1,11/1	11/1	7,847	215,000	0	0
Series 2008A-Int. Imp.	9/1/2008	11/1/2018	3.70	3,072,000	745,000	5/1,11/1	11/1	27,017	365,000	14,060	380,000
Series 2009-Int. Imp.	7/1/2009	11/1/2019	3.30	2,173,700	765,000	5/1,11/1	11/1	24,128	245,000	16,778	255,000
Series 2010-Int. Imp.	8/1/2010	11/1/2020	2.75	1,125,000	539,200	5/1.11/1	1/11	13,258	127,250	10,523	132,500
Series 2011-Int. Imp.	8/1/2011	11/1/2021	2.50	2,360,000	1,120,000	5/1.11/1	11/1	22,605	275,000	18,205	280,000
Series 2012B-Int. Imp.	11/1/2012	11/1/2022	2.15	925,000	000,009	5/1,11/1	11/1	12,165	000,06	10,365	100,000
Series 2013A-Int Imp.	8/1/2013	11/1/2028	4.00	1,670,412	1,380,582	5/1,11/1	11/1	45,216	103,511	43,146	106,511
Series 2013B-Int Imp.	8/1/2013	11/1/2023	4.00	612,000	455,000	5/1,11/1	11/1	14,590	000.09	13,390	000.09
Series 2014A-Int. Imp.	5/1/2014	11/1/2034	3.75	3,655,000	3,520,000	5/1,11/1	11/1	132,000	140,000	126,750	145,000
Series 2014B-Int. Imp.	10/1/2014	11/1/2024	2.50	1.184,600	000'086	5/1,11/1	11/1	21,250	110,000	19,050	115,000
Series 2015A-Int. Imp.	9/15/2015	11/1/2025	2.50	9,940,000	470,000	5/1,11/1	11/1	12,400	45,000	11,500	50,000
Series 2016A-Int. Imp.	11/1/2016	11/1/2026	ו	2,000,000	2,000,000	5/1,11/1	11/1	46,513	170,000	37,325	185,000
Series 2017A-Int. Imp.	10/1/2017	11/1/2027		*		5/1,11/1	1/11	E	10.	50,808	249,989
Total Debt Service Fund					12,789,782			378,989	1,945,761	371,900	2,059,000
Electric Fund											
General Obligation											
Series 2010-Int. Imp.	8/1/2010	11/1/2020	2.75	1,730,000	741.550	5/1,11/1	11/1	18,233	175,000	14,473	182,250
Series 2013A-Int. Imp.	8/1/2013	11/1/2023	3.00	5,112,750	3,741,209	5/1,11/1	11/1	102,298	489,836	92,501	504,034
					022 007 7			120 621	164036	10/074	100,000
Total Electric Fund					4.482,759			170,551	004,830	106,974	080,284
Water & Sewer Fund											
General Obligation											
Series 2010-Int. Imp.	8/1/2010	11/1/2020	2.75	1,730,000	774,250	5/1,11/1	11/1	19,041	182,750	15,109	190,250
Series 2010B-Ref & Int. Imp.	12/1/2010	9/1/2024	3.25	12,110,000	4,785,000	5/1,11/1	11/1	134,790	1,265,000	103,165	1.290.000
Series 2013A-Int. Imp.	8/1/2013	11/1/2023	3.00	1,008,838	738,209	5/1,11/1	11/1	20,185	96,653	18.252	99,455
Series 2014B-Int.Imp.	10/1/2014	11/1/2024	2.50	1,725,400	1,425,000	5/1,11/1	11/1	30,938	160,000	27.737	160,000
Total Water & Sewer Fund					7,722,459			204,954	1,704,403	164,263	1,739,705
Other											
TIF District	5/1/2014	11/1/2034	3.75	7.095.000	6,830,000	5/1,11/1	11/1	256,125	270,000	246,000	285,000
TIF District	9/1/2015	11/1/2035	3.13	9,425,000	9.140,000	5/1,11/1	11/1	275,900	340,000	269,100	350,000
Total Other					15,970,000			532,025	610,000	515,100	635,000
Total Indebtedness					40,965,000			1,236,499	4,925,000	1,158,237	5,119,989

2018

## City of Garden City

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

				Total			
		Term of	Interest	Amount	Principal	Payments	Payments
Items	Contract	Contract	Rate	Financed	Balance On	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2017	2017	2018
Pierce Fire Apparatus	9/1/2013	84 mo	2.49	116,508	60,281	16,694	17,112
HR Software	9/19/2012	om 09	3.90	25,890	5,450	5,450	0
1 Comb Pumper/3 Command	1/9/2013	120 mo	2.31	610,405	379,581	69,267	61,343
4 PD Cruisers/1 Backhoe	4/15/2013	48 mo	2.54	173,947	15,910	15,910	0
Fairway Mower	4/5/2013	48 mo	4.80	37,960	7,986	7,986	0
PD-2 Motorcycles/4 Util Veh	3/3/2014	48 mo	2.06	183,229	18,469	18,469	0
PD-Computer Dispatch	2/3/2015	84 mo	2.19	000,086	704,098	134,785	137,737
Police/Fire Vehicles	4/7/2015	36 mo	2.08	233,744	78,124	78,125	0
Siemens Energy	5/6/2015	120 mo	2.50	3,157,620	2,802,485	328,477	345,609
VOIP Phone System	6/9/2015	24 mo	2.08	117,559	39,264	39,265	0
PD-6 Fords/BearCat G-3	3/23/2016	72 mo	2.14	477,209	371,056	99,795	101,933
Jarmer Water Rights	12/20/2016	72 mo	00.0	350,000	278,369	46,271	44,131
Police Dept Vehicles	1/17/2017	36 mo	2.57	224,476	216,916	72,843	71,123
KMEA Lease	12/1/2014	360 mo	5.46	42,003,361	40,959,285	1,005,575	1,005,575

<sup>\*\*\*</sup>If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases

1,938,911

45,937,276

Totals

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	5,544,638	5,776,318	4,615,81
Receipts:			
Ad Valorem Tax	3,411,736	3,250,000	xxxxxxxxxxxxxxxxx
Delinguent Tax	93,082	140,000	112,850
Motor Vehicle Tax	432,821	450,000	347,285
Recreational Vehicle Tax	5,363	9,000	3,280
16/20M Vehicle Tax	2,183	1,750	
Commercial Vehicle Tax	25,935	25,000	21,24:
Watercraft Tax	0	0	
Gross Earning (Intangible) Tax	0	0	
Liquor	110,759	100,000	100,000
City and County Revenue Sharing	0	0	
Connecting Links	74,775	75,000	75,000
Compensating Use Tax	1,067,583	1,000,000	
City Sales Tax	6,532,177	6,300,000	6,300,00
County Sales Tax	3,816,305	3,800,000	
Interest Income	38,963	44,094	
Franchise Tax	685,267	687,000	
Licenses	71,105	79,350	
Permits	449,594	247,000	
Police & Alarm	279,528	287,000	
Animal Shelter	67,046	66,898	
Municipal Court	918,551	1,020,600	
Planning and Inspection	238,115	244,500	
Cemetery Services	66,375	68,500	
Gas Well Royalties & Rents	52,211	49,200	
Reimbursed Expenses	1,955,936	2,062,260	
Cemetery Spaces	66,961	50,000	
Engineering Services	5,800	70,000	
Zoo Gate Receipts	21,280	22,000	
Rural Fire Contracts	167,109	180,000	
Big Pool Sales	0	88,000	
Sale of Auction	995	3,000	
Sale of Land	300	0	
Sale of Police Cars	7,265	5,000	5,00
Miscellaneous	11,077	4,500	
Pransfer-Health Insurance	330,000	265,000	
Utility Transfers-Electric	1,910,150	1,910,250	
Utility Transfers-Solid Waste	175,000	186,680	
Utility Transfers-Water & Sewer	435,600	516,100	
n Lieu of Taxes (IRB)			
nterest on Idle Funds Neighborhood Revitalization Rebate			-12,03
Miscellaneous			-12,03
	22 527 040	23,307,682	19,842,43
Does miscellaneous exceed 10% of Total Rec	23,526,948		
Fotal Receipts Resources Available:	29,071,586	29,084,000	24,450,25

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### City of Garden City

FUND PAGE - GENERAL	Prior Year	Current Year	Proposed Budget
Adopted Budget	Actual for 2016	Estimate for 2017	Year for 2018
General	29,071,586	29,084,000	24,458,251
Resources Available:			
Expenditures:			
Administration	3,357,667	3,709,163	3,720,000
Police Department	8,278,206	8,581,489	9,372,100
Development Services	1,378,039	1,562,550	1,412,150
Street Department	1,470,231	1,494.600	1,581,950
Parks Department	917,674	1,003,400	1,029,000
Big Pool	0	533,250	364,500
Zoo	1,892,246	1,998,834	2,060.200
Fire Department	3,091,841	3,284.342	3,351,230
Cemetery	576,646	571,725	571,600
Capital Improvement	2,007,720	1,463,830	4,437,480
Employee Benefits	325,000	265,000	303,500
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	23,295,269	24,468,183	28,203,710
Cash Forward (2018 column) Miscellaneous Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	23,295,269	24,468,183	28,203,710
Unencumbered Cash Balance Dec 31	5,776,318	4,615,817	xxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	26,375,413	27,481,434	28,203,710
	Non	-Appropriated Balance	
		ure/Non-Appr Balance	
		Tax Required	3,745,459
	Delinquent Comp Rate:	0.0%	112.850
		2017 Ad Valorem Tax	

2018

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend	Actual for 2016	Estimate for 2017	Year for 2018
Expenditures:			
Administration			
Salaries	2,463,302	2,699,239	2,709,850
Contractual	602,564	777,243	657,100
Commodities	73,500	76,666	78,850
Capital Outlay	216,300	156,015	274,200
Transfer-Capital Improvement Resv	2,000	0	0
Total	3,357,667	3,709,163	3,720,000
Police Department	T (02.450 I	6,796,984	7,352,275
Salaries	6,682,459	1.032,554	1,091,300
Contractual	840,129		169,750
Commodities	175,151	163,136 588,815	739,250
Capital Outlay	580,467	588,815	19,525
Transfers	0	- v	
Total	8,278,206	8,581,489	9,372,100
Development Services	011.106	016.550	004 600
Salaries	911,186	916,550	994,600
Contractual	395,219	575,800	342,300
Commodities	16,401	23,200	23,650
Capital Outlay	55,233	47,000	51,600
Total	1,378,039	1,562,550	1,412,150
Street Department		0.10.1.15	074.050
Salaries	859,385	942,147	974,250
Contractual	56,068	60,500	60,750
Commodities	299,882	249,968	275,000
Capital Outlay	254,896	241,985	271,950
Total	1,470,231	1,494,600	1,581,950
Parks Department			750.050
Salaries	661,276	736,250	759,850
Contractual	79,908	108,100	111,075
Commodities	52,502	54,750	55,375
Capital Outlay	102,288	104,300	102,700
Transfers	21,700	0	0
Total	917,674	1,003,400	1,029,000
Big Pool			
Salaries	- 0	122,370	140,800
Contractual	0	339,820	197,550
Commodities	0	46,150	21,150
Capital Outlay	0	24,910	5,000
Total	0	533,250	364,500
Zoo			
Salaries	1,511,509	1,565,926	1,617,100
Contractual	185,180	210,950	235,008
Commodities	158,652	178,358	177,842
Capital Outlay	24,906	43,600	30,250
Transfers	12,000	0	0
Total	1,892,246	1,998,834	2,060,200
Fire Department			
Salaries	2,748,592	2,908,735	3,008,050
Contractual	122,585	147,372	150,130
Commodities	38,593	45,335	45,850
Capital Outlay	127,871	182,900	147,200
Transfers	54,200	0	0
Total	3,091,841	3,284,342	3,351,230
Page Total	20,385,903	22,167,628	22,891,130
rage rotai	20,363,703	##J107,020	2010231100

Page No. 7b

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2016	Estimate for 2017	Year for 2018
Expenditures:			
Cemetery	414.000	140 150	110 200
Salaries	411,829	440,150	442,300
Contractual	21,831	35,050	53,370
Commodities	31,051	34,711	34,930
Capital Outlay	107,936	61,814	41,000
Transfers	4,000		
Total	576,646	571,725	571,600
Capital Improvement			
Salaries	0	0	0
Contractual	274,200	124,640	112,500
Commodities	0	0	(
Capital Outlay	953,020	974,190	3,944,980
Transfers	780,500	365,000	380,000
Total	2,007,720	1,463,830	4,437,480
	4,007,740	1,405,050	7,707,700
Employee Benefits	0.1	0.1	(
Salaries	0	0	0
Contractual	325,000	265,000	303,500
Commodities	0	0	<u>C</u>
Capital Outlay	0	0	0
Total	325,000	265,000	303,500
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
oup nur ouray			
Total	0	0	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Tatal	0	0	0
Total	0 1	V I	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Capital Outlay			
Total	0	0	(
Page 2 - Total	2,909,366	2,300,555	5,312,580
Page 1 -Total	20,385,903	22,167,628	22,891,130
Grand Total	23,295,269	24,468,183	28,203,710

(Note: Should agree with general sub-totals.)
Page No. 7c

Finney 2018

FUND PAGE FOR FUNDS	WITH A	TAX	LEVY
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FUND PAGE FOR FUNDS WITH A TAX			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	568,195	338,264	329,250
Receipts			
Ad Valorem Tax	1,385,271	1,820,000	
Delinquent Tax	41,119	60,000	59,500
Motor Vehicle Tax	203,484	186,000	
Recreational Vehicle Tax	2,576	3,750	1,744
16/20M Vehicle Tax	860	736	997
Commercial Vehicle Tax	12,735	10,250	11,273
Watercraft Tax	0	0	2,626
Special Assessments	209,877	170,000	147,000
Reimburse-County	25,000	25,000	25,000
PFC Allocation	58,613	55,000	13,000
Neighborhood Revitalization Rebate			-6.387
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,939,533	2,330,736	439,025
Resources Available:	2,507,728	2,669,000	768,275
Expenditures:			
Principal	1,869,761	1,945,761	2,059,000
Interest on Idle Funds	299,704	378,989	371,900
5% Coverage	0	0	175,000
Transfer-Revolving	0	15,000	15,000
Cash Basis Reserve (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,169,465	2,339,750	2,620,900
Unencumbered Cash Balance Dec 31	338,264		xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	2,578,450	2,535,932	
2010/201 Maria manger rumorny rumount.		-Appropriated Balance	
		ure/Non-Appr Balance	
	rotal Expellent	Tax Required	
	Delinquent Comp Rate:	0.0%	59,500
		2017 Ad Valorem Tax	

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Airport Unencumbered Cash Balance Jan 1	1,159,222	1.639,784	361,700
Receipts:	1,139,222	1,039,764	301,700
Ad Valorem Tax	704.611	652,000	xxxxxxxxxxxxxxx
Delinquent Tax	19,505	21,000	22,000
Motor Vehicle Tax	102,081	95,000	65,104
Recreational Vehicle Tax	1,306	2,000	616
16/20M Vehicle Tax	391	416	352
	6,522	5.200	3,983
Commercial Vehicle Tax	0,322	3,200	928
Watercraft Tax		29,500	29,500
Utility Collections	24,559		263,000
Rents, Leases & Royalties	247,363	254,034	263,000
Reimbursed Expenses	195	250	
Restaurant Sales/Commission	12,000	12,000	12,000
Fuel Flowage & Landing Fees	69,269	56,000	63,000
Miscellaneous	251,063	251,066	251,000
Neighborhood Revitalization Rebate			-2,257
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,438,866	1,378,466	709,476
Resources Available:	2,598,088	3,018,250	1,071,176
Expenditures:			
Salaries	337,814	417,650	408,150
Contractual	397,912	516,566	
Commodities	22,329	48,000	48,250
Capital Outlay	200,249	1,624,334	802,850
Transfers	0	50,000	C
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
	958,304	2,656,550	1,788,500
Total Expenditures Unencumbered Cash Balance Dec 31	1,639,784		XXXXXXXXXXXXXXXXXX
	1,636,250	1,774,150	1,788,500
2016/2017/2018 Budget Authority Amount.		-Appropriated Balance	1,786,300
0 7010		ure/Non-Appr Balance	1,788,500
See Tab C	rotal expenditi	Tax Required	717.324
	ali anno Como Para	0 0%	22,000
L	Pelinquent Comp Rate:		
	Amount of	2017 Ad Valorem Tax	/39,324

FUND PAGE	FOR	<b>FUNDS</b>	WITH	A	TAX	LEVY
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FUND PAGE FOR FUNDS WITH A TAX		0	I b ID I
Adopted Budget	Prior Year	Current Year	Proposed Budget
Recreation Commission	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	0	536	0
Receipts:			
Ad Valorem Tax	867,682		XXXXXXXXXXXXXXXXXXX
Delinquent Tax	23,370	38,000	29,000
Motor Vehicle Tax	112,274	117,550	
Recreational Vehicle Tax	1,411	2,500	898
16/20M Vehicle Tax	506	474	513
Commercial Vehicle Tax	6,926	6,450	5,803
Watercraft Tax.	0	0	1,352
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-3,287
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,012,167	1,068,464	129,128
Resources Available:	1,012,167	1,069,000	129,128
Expenditures:			
Payment to Recreation Commission	1,011,632	1,069,000	1,102,968
Cash Forward (2018 column) Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,011,632	1,069,000	1,102,968
Unencumbered Cash Balance Dec 31	536		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	1,011,632	1,110,235	1.102.968
2016/2017/2018 Budget Authority Amount:		-Appropriated Balance	
		ure/Non-Appr Balance	
0 5 1 5	i otai Expendit	Tax Required	
See Tab D	Dallin annual Comma Boton	0.0%	29,000
1	Delinquent Comp Rate:	2017 Ad Valorem Tax	
	Amount of	2017 Au valorem 1 ax	1,002,840

Actual for 2016	Estimate for 2017 0 0	Year for 2018 0 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
0	0	(
	- M	
	0	xxxxxxxxxxxxxxxxx
	0	
No	n-Appropriated Balance	
Total Expendi	ture/Non-Appr Balance	
3	Tax Required	
linguent Comp Rate:		
	0 0 Noi Total Expendi	0 0 0 0 0 0 0 0 0 0 0 0 0 Non-Appropriated Balance Total Expenditure/Non-Appr Balance Tax Required

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

	Prior Year	Current Year	Proposed Budget
TIF	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	704,355	397,426	530,178
Receipts:			
TIF Distribution	61,165	115,400	590,792
RHID Distribution	1,355,721	1,646,377	1,914,300
CID Sales Tax	56,483	160,000	175,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,473,370	1,921,777	2,680,092
Resources Available:	2,177,724	2,319,203	3,210,270
Expenditures:			
TIF Disbursement	114,258	115,400	477,500
RHID Disbursement	159,903	371,600	614,300
CID Disbursement	56,483	160,000	175,000
Interest On Bonds	583,654	532,025	545,000
Principal On Bonds	550,000	610,000	690,000
Transfer-Capital Improvement	316,000	0	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,780,299	1,789,025	2,501,800
Unencumbered Cash Balance Dec 31	397,426	530,178	708,470
2016/2017/2018 Budget Authority Amount:	1,800,527	2,311,750	2,501,800

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Reserve	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	1,085,119	1,297,511	358,000
Receipts:			
Fees/Donations	163,135	75,000	75,000
Transfer-Capital Improvement	316,000	0	0
Transfer-City Departments	549,400	250,000	250,000
Transfer-Work Comp Resv	0	250,000	0
Sale of Land	30,810	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,059,345	575,000	325,000
Resources Available:	2,144,464	1,872,511	683,000
Expenditures:			
Contractual	198,479	367,007	50,000
New Equipment	45,722	285,042	100,000
Improvement Projects	183,844	419,250	320,000
Contruction - Misc	311,735	350,500	213,000
Fees/Misc	107,173	92,712	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	846,953	1,514,511	683,000
Unencumbered Cash Balance Dec 31	1,297,511	358,000	0
2016/2017/2018 Budget Authority Amount:	1,416,000	485,000	683,000

### See Tab C

### Adopted Budget

	Prior Year	Current Year	Proposed Budget
CD Loan Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	16,817	18,619	10,750
Receipts:			
Loan Payments	1,802	5,131	6,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec	1.000		Z 000
Total Receipts	1,802	5,131	6,000
Resources Available:	18,619	23,750	16,750
Expenditures:			
Payment to Contractors	0	12,750	15,750
Legal Publication	0	250	1,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	13,000	16,750
Unencumbered Cash Balance Dec 31	18,619	10,750	0
2016/2017/2018 Budget Authority Amount:	18,000	13,000	16,750

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Cemetery Endowment	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	34,782	28,944	11,000
Receipts:			
Sales of Spaces	7,150	5,000	5,000
Land Lease	975	975	975
Interest Income	37	81	100
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	8,162	6,056	6,075
Resources Available:	42,944	35,000	17,075
Expenditures:			
Repair Grounds	0	3,000	3,000
Capital Project	14,000	21,000	14,075
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	14,000	24,000	17,075
Unencumbered Cash Balance Dec 31	28,944	11,000	0
2016/2017/2018 Budget Authority Amount:	21,500	29,900	17,075

See Tab E

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Community Trust	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	1,495,344	1,580,014	1,948,900
Receipts:			
Transfer-General Fund	40,000	0	24,000
Rents	1,625	0	0
Reimburse-KDOT	919,293	3,651,486	280,000
Reimburse-Recreation Commission	219,170	0	0
Interest Income	1,494	1,500	1,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,181,582	3,652,986	305,500
Resources Available:	2,676,926	5,233,000	2,254,400
Expenditures:			
Payment-KDOT Projects	1,061,462	3,236,350	280,000
New Equipment-Fire	0	47,750	0
Contracted Projects	0	0	0
Recreation Commission Facility	35,450	0	0
New Equipment	0	0	1,974,400
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,096,912	3,284,100	2,254,400
Unencumbered Cash Balance Dec 31	1,580,014	1,948,900	0
2016/2017/2018 Budget Authority Amount:	2,783,000	2,050,000	2,254,400
where wastere!		C T - L . C	Can Tab E

See Tab C See Tab E

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
DEA Fortfeiture	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	36,449	36,516	23,400
Receipts:			
Drug Forfeiture	21,244	15,000	15,000
Interest Income	29	34	25
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	21,273	15,034	15,025
Resources Available:	57,721	51,550	38,425
Expenditures:			
Forfeit Expense	1,443	28,150	28,000
Capital Outlay	19,762	0	10,425
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	21,205	28,150	38,425
Unencumbered Cash Balance Dec 31	36,516	23,400	0
2016/2017/2018 Budget Authority Amount:	28,150	38,400	38,425

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Drug Enforcement	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	83,805	56,388	27,950
Receipts:			
Interest Income	76	62	75
Miscellaneous	300	0	0
State Tax Distribution	10,639	2,000	2,000
Drug Forfeiture	12,480	15,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	23,495	17,062	17,075
Resources Available:	107,300	73,450	45,025
Expenditures:			
Forfeit Expense	2,540	45,500	45,025
Capital Outlay	48,372	0	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			1= 00=
Total Expenditures	50,912	45,500	45,025
Unencumbered Cash Balance Dec 31	56,388	27,950	(2.00
2016/2017/2018 Budget Authority Amount:	75,550	45,500	45,025

2018

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Economic Develoment Loan	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	413,848	350,113	200,000
Receipts:			
Loan Repayments	37,763	26,508	17,619
Interest Income	158	379	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	37,920	26,887	17,619
Resources Available:	451,769	377,000	217,619
Expenditures:			
Approved Loans	100,000	175,000	215,119
Contractural Services	1,656	2,000	2,500
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	101,656	177,000	217,619
Unencumbered Cash Balance Dec 31	350,113	200,000	0
2016/2017/2018 Budget Authority Amount:	202,000	358,000	217,619

Adopted Budget

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
Enhanced Wireless	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	384,214	496,402	481,500
Receipts:			
Telephone Franchise	246,435	185,098	185,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	246,435	185,098	185,000
Resources Available:	630,649	681,500	666,500
Expenditures:			
New Equipment-Other	128,921	50,000	516,500
Contractural Services	5,326	150,000	150,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	134,247	200,000	666,500
Unencumbered Cash Balance Dec 31	496,402	481,500	C
2016/2017/2018 Budget Authority Amount:	554,750	554,000	666,500

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Finnup Trust	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	124,583	141,227	0
Receipts:			
Reimbursement-Finnup Trust	75,000	94,805	95,000
Reimbursement-Finnup Center	5,000	17,000	13,750
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	80,000	111,805	108,750
Resources Available:	204,583	253,032	108,750
Expenditures:			
Zoo Projects	35,761	75,140	42,500
Park Projects	23,111	73,318	42,500
Finnup Center Projects	0	11,458	7,324
Land/Building Acquisition	-1,900	82,844	10,000
Salaries	6,384	10,272	6,426
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	63,356	253,032	108,750
Unencumbered Cash Balance Dec 31	141,227	0	0
2016/2017/2018 Budget Authority Amount:	204,583	108,750	108,750

See Tab C

### Adopted Budget

Adopted Budget	D: W.	Comment Vocan	Duan agad Dudgat
The B Latter Control	Prior Year	Current Year	Proposed Budget
12-6a 13 Revolving	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	84,459	86,122	86,122
Receipts:			
Projects Reimburse	6,652	10,000	9,878
Miscellaneous	35,917	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	42,570	10,000	9,878
Resources Available:	127,029	96,122	96,000
Expenditures			
Contractual	40,907	10,000	96,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
	40,907	10,000	96,000
Total Expenditures	86,122	86,122	70,000
Unencumbered Cash Balance Dec 31	80,000	31,000	96,000
2016/2017/2018 Budget Authority Amount:	80,000	31,000	90,000

2018

City of Garden City

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Risk Management	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	85,220	89,924	49,924
Receipts:			
Transfer-Electric Fund	15,000	15,000	15,000
Transfer-Water & Sewer	15,000	15,000	15,000
<u> </u>			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	30,000	30,000	30,000
Resources Available:	115,220	119,924	79,924
Expenditures:			
Payment Claims	25,296	70,000	79,924
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	25,296	70,000	79,924
Unencumbered Cash Balance Dec 31	89,924	49,924	0
2016/2017/2018 Budget Authority Amount:	76,000	70,000	79,924

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Alcohol-Drug Abuse	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	77,018	97,777	117,777
Receipts:			
Liquor Consumption Tax	110,759	110,000	110,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	110,759	110,000	110,000
Resources Available:	187,777	207,777	227,777
Expenditures:			
Contracts for Service	90,000	90,000	227,777
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	90,000	90,000	227,777
Unencumbered Cash Balance Dec 31	97,777	117,777	(
2016/2017/2018 Budget Authority Amount:	150,000	168,000	227,777

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Recreation & Parks	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	76,751	110,772	0
Receipts:			
Liquor Consumption Tax	110,759	110,000	110,000
Reimbursements	12,150	12,228	12,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	122,909	122,228	122,000
Resources Available:	199,660	233,000	122,000
Expenditures:			
Landscaping	24,413	87,049	27,000
Recreation Commission Contract	14,475	10,525	5,000
Transfer-Golf Course	30,000	40,000	40,000
New Equipment-Parks	20,000	25,000	25,000
New Equipment-Golf	0	15,000	15,000
Shared Facility Expense	0	55,426	10,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	88,888	233,000	122,000
Unencumbered Cash Balance Dec 31	110,772	0	
2016/2017/2018 Budget Authority Amount:	183,750	136,150	122,000

See Tab C See Tab D

See Tab E

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Trafficway	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	1,033,976	1,297,505	1,193,650
Receipts:			
Payments from State	731,950	705.400	705,400
Interest Income	465	595	450
Fuel Tax Refund	313	250	250
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	732,728	706,245	706,100
Resources Available:	1,766,704	2,003,750	1,899,750
Expenditures:			
Contractual Services	105,191	143,750	150,800
Commodities	368,737	581,950	527,550
Capital Outlay	-4,730	84,400	70,600
New Equipment	0	0	1,150,800
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	469,199	810,100	1,899,750
Unencumbered Cash Balance Dec 31	1,297,505	1,193,650	0
2016/2017/2018 Budget Authority Amount:	1,484,800	1,589,450	1,899,750

FUND PAGE FOR FUNDS WITH NO TAX LEVY

TOTAL TITLE TOTAL	7111.74 X 14		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Workers Compensation	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	431,503	317,286	53,500
Receipts:			
City Department Reimburse	366,120	308,000	300,000
Miscellaneous	33,100	714	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	399,220	308,714	301,000
Resources Available:	830,723	626,000	354,500
Expenditures:			
Work Comp Premium	256,881	304,500	336,500
Contractual	6,256	1,000	1,000
Commodities	301	17,000	17,000
Transfer-Work Comp Resv	250,000	250,000	(
		Á	
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	513,438	572,500	354,500
Unencumbered Cash Balance Dec 31	317,286	53,500	(
2016/2017/2018 Budget Authority Amount:	567,500	392,000	354,500

See Tab C See Tab E

Adopted Budget

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
Workers Compensation Resv	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	455,634	687,948	588,250
Receipts:			
Interest Income	394	302	500
Transfer-Work Comp	250,000	250,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	250,394	250,302	500
Resources Available:	706,028	938,250	588,750
Expenditures:			
Claims Payment	18,079	100,000	588,750
Transfer-Capital Improvement	0	250,000	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			F00 8F0
Total Expenditures	18,079	350,000	588,750
Unencumbered Cash Balance Dec 31	687,948	588,250	500.750
2016/2017/2018 Budget Authority Amount:	481,000	100,000	588,750

See Tab C

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Community Development	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Federal Grant	0	50,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	50,000	0
Resources Available:	0	50,000	0
Expenditures:			
Administrative Fees	0	50,000	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	50,000	0
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount:	50,000	50,000	0

Adopted Budget

Adopted Badget	· · · · · · · · · · · · · · · · · · ·		
	Prior Year	Current Year	Proposed Budget
Health Insurance	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	560,885	308,732	324,450
Receipts:			
City Department Reimburse	3,311,453	3,050,000	3,050,000
Subscriber Payments	66,524	60,000	75,000
Employee Contributions	680,978	750,000	750,000
Miscellaneous	0	6,018	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	4,058,955	3,866,018	3,877,000
Resources Available:	4,619,840	4,174,750	4,201,450
Expenditures:			
Health Insurance Premium	3,086,275	3,350,000	3,655,000
Transfer-Health Insurance Resv	700,000	0	0
Contractual	494,246	475,300	516,450
Miscellaneous	30,588	25,000	30,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	4,311,108	3,850,300	4,201,450
Unencumbered Cash Balance Dec 31	308,732	324,450	0
2016/2017/2018 Budget Authority Amount:	4,324,600	4,002,500	4,201,450

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Project Development	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	641,116	585,576	411,500
Receipts:			
Transfer-Transfer General Fund	325,000	235,924	(
Loan Repayments	1,995	2,500	2,500
Special Assessments	36,205	40,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	363,200	278,424	42,500
Resources Available:	1,004,317	864,000	454,000
Expenditures:			
Contractual Services	1,995	2,500	2,500
Reimburse-Developer	36,205	40,000	40,000
Project Development	380,540	410,000	411,500
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	418,741	452,500	454,000
Unencumbered Cash Balance Dec 31	585,576	411,500	
2016/2017/2018 Budget Authority Amount:	597,000	398,116	454,000

See Tab C

### Adopted Budget

	Prior Year	Current Year	Proposed Budget
Airport Improvement	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	37,594	165,031	100,425
Receipts:			
Federal Grant	1,742,725	1,513,644	943,800
PFC Allocation	55,575	55,000	13,000
Grant - City Share	265,500	50,000	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,063,800	1,618,644	956,800
Resources Available:	2,101,394	1,783,675	1,057,225
Expenditures			
Engineering Fees	463,870	460,172	716,660
Payment to Contractor	1,472,493	1,223,078	332,000
Capital Improvement			8,565
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,936,362	1,683,250	1,057,225
Unencumbered Cash Balance Dec 31	165,031	100,425	0
2016/2017/2018 Budget Authority Amount:	1,900,000	528,800	1,057,225

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See Tab C

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO TAX			2 12 1
Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric Utility	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	7,653,808	7,466,473	6,206,642
Receipts:			
Customer Collections	30,067,192	30,298,000	31,090,000
Penalty & Fees	76,100	90,129	92,500
Reimbursed Expense	11,632	75,000	55,000
Sales Tax Collections	1,131,026	1,138,840	1,400,000
Interest Income	21,813	0	0
Miscellaneous	52,087	5,250	5,250
Y			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	31,359,850	31,607,219	32,642,750
Resources Available:	39,013,658	39,073,692	38,849,392
Expenditures:			
Salaries, Wages & Benefits	4,062,764	4,210,350	4,464,450
Contractual Services	2,115,874	2,379,642	2,299,000
Commodities	257,853	254,568	257,700
Wholesale Electric/Capital Outlay	15,406,065	15,900,000	16,200,000
Sales Tax Payment	1,133,044	1,138,840	1,400,000
Bond Payment/Interest	781,927	785,367	793,258
Power Supply Long Term Debt	3,491,465	3,390,000	3,390,000
Transfer - Other Funds	1,591,800	1,580,000	1,632,000
Transfer - Risk Management	15,000	15,000	0
Transfer - Electric Reserve	0	0	0
Transfer - JEC Reserve	750,000	750,000	750,000
Capital Lease Payment	472,377	396,283	550,242
Capital Outlay	1,469,016	2,067,000	1,745,700
New Equipment	0	0	5,367,042
Cook Forward (2019 column)			
Cash Forward (2018 column) Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
	21 547 105	22.0(7.050	20 040 200
Total Expenditures	31,547,185	32,867,050	38,849,392
Unencumbered Cash Balance Dec 31	7,466,473	6,206,642	20.040.000
2016/2017/2018 Budget Authority Amount:	37,650,750	40,015,500	38,849,39

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO TAX		0 177	Day and Daylord
Adopted Budget	Prior Year	Current Year	Proposed Budget Year for 2018
Golf Course	Actual for 2016	Estimate for 2017 71,261	23,100
Unencumbered Cash Balance Jan 1	2,849	/1,201	23,100
Receipts:	07.511	100,000	100,000
Memberships	87,511	150,000	150,000
Green Fees	142,766 319,134	357,500	317,500
Concessions, Golf Cart Rental, Range	725	357,300	317,300
Miscellaneous	30,000	40,000	40,000
Transfer-Special Rec & Park		375,000	375,000
Transfer-General	400,000	97,239	32,250
Reimbursed Expenses	430	97,239	32,230
Miscellaneous			
Does miscellaneous exced 10% of the Total R			4.044.==0
Total Receipts	980,567	1,119,739	1,014,750
Resources Available:	983,416	1,191,000	1,037,850
Expenditures:			(00.000
Salaries, Wages & Benefits	605,299	608,600	600,000
Contractual Services	86,988	113,500	127,452
Commodities	165,148	320,800	203,698
Capital Outlay	54,719	125,000	106,700
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp	010 154	1,167,900	1,037,850
Total Expenditures	912,154	23,100	1,037,830
Unencumbered Cash Balance Dec 31	71,261		1,037,85
2016/2017/2018 Budget Authority Amount:	1,006,350	1,060,750	1,037,83

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Golf Course Building	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	13,416	18,576	20,000
Receipts:			
Golf Course Fees	2,360	2,800	3,000
Advertising	2,800	3,600	3,600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	5,160	6,400	6,600
Resources Available:	18,576	24,976	26,600
Expenditures:			
Grounds Improvement	0	4,976	26,600
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	4,976	26,600
Unencumbered Cash Balance Dec 31 2016/2017/2018 Budget Authority Amount:	18,576 17,000	20,000 16,800	26,600

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste Utility	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	1,665,290	2,241,743	2,233,225
Receipts:			
Customer Collections	3,619,245	3,600,000	3,650,000
Penalties	88,411	80,000	80,000
Reimbursements	1,720	2,657	2,675
Recycling Project Sales	54,324	50,000	50,000
Interest Income	1,101	1,100	1,100
Miscellaneous	35,727	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,800,529	3,733,757	3,783,775
Resources Available:	5,465,819	5,975,500	6,017,000
Expenditures:	5,405,017	3,770,000	0,017,000
Salaries, Wages & Benefits	1,396,116	1,509,725	1,557,231
Contractual Services	201,544	216,240	216,674
Landfill Expense	959,690	964,450	966,350
Commodities	105,040	109,110	112,275
Capital Outlay	386,686	756,070	524,470
Transfer-General Operating	175,000	186,680	189,000
New Equipment	0	0	2,451,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	3,224,076	3,742,275	6,017,000
Unencumbered Cash Balance Dec 31	2,241,743	2,233,225	(
2016/2017/2018 Budget Authority Amount:	4,871,000	5,592,750	6,017,000

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Drainage Utility	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	445,611	445,958	383,500
Receipts:			
Customer Collections	212,512	380,542	609,000
Miscellaneous	0	1,250	1,250
Interest Income	251	250	250
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	212,763	382,042	610,500
Resources Available:	658,374	828,000	994,000
Expenditures:	050,574	020,000	<i>&gt;&gt;</i> 1,000
Salaries, Wages & Benefits	68,289	72,018	74,463
Contractual Services	79,598	305,300	67,800
Commodities	24,793	29,182	29,187
Capital Outlay	39,736	38,000	38,000
Interest on Bonds	0	0	250,000
Principal on Bonds	0	0	125,000
New Equipment	0	0	409,550
		l l	
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp	848.447	444 #00	004.004
Total Expenditures	212,416	444,500	994,000
Unencumbered Cash Balance Dec 31 2016/2017/2018 Budget Authority Amount:	445,958 609,300	383,500 429,250	994,000

See Tab C

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO TAX		2 1	7 17 1
Adopted Budget	Prior Year	Current Year	Proposed Budget
Water & Sewer Utility	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	2,807,780	2,097,512	1,537,243
Receipts:			
Water Collections	4,865,591	5,596,000	5,596,000
Sewer Collections	2,792,767	2,792,738	2,792,586
Penalties	117,853	105,000	105,000
Connect Fees	15,835	18,000	18.000
Reimburse - Expense	3,295	10,250	10,250
Sales of Material	3,865	8,000	8,000
State Water Use Tax	56,852	57,000	58,000
Transfer - WW RR Reserve	250,000	250,000	250,000
Transfer - W & S Maintenance	200,000	200,000	200,000
Miscellaneous	11,181	15,000	15,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	8,317,239	9,051,988	9,052,836
Resources Available:	11,125,018	11,149,500	10,590,079
Expenditures:			
Salaries & Benefits	1,865,231	2,229,150	2,393,850
Contractural Services	3,185,295	3,342,100	3,233,150
Commodities	247,474	399,900	406,950
Capital Outlay	1,348,720	1,176,500	1,770,200
Tax - Water Use	110,151	110,000	110,000
Transfer - Other Funds	358,200	430,250	425,000
Transfer - Risk Management	15,000	15,000	0
Debt Service Prinicipal	1,656,552	1,704,403	1,739,705
Debt Service Interest	240,884	204,954	164,263
New Equipment	0	0	346,961
100 Equipment			
	_		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	9,027,507	9,612,257	10,590,079
Unencumbered Cash Balance Dec 31	2,097,512	1,537,243	
2016/2017/2018 Budget Authority Amount:	9,427,486	9,398,500	10,590,079

See Tab C

Wastewater Repair & Replace Unencumbered Cash Balance Jan 1 Receipts: Sewer Collections	Actual for 2016 250,033 131,381	Estimate for 2017 181,414 135,086	Year for 2018 116,500 135,000
Receipts:			
Receipts: Sewer Collections	131,381	135,086	135,000
Sewer Collections	131,381	135,086	135,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	131,381	135,086	135,000
Resources Available:	381,414	316,500	251,500
Expenditures:	501,111	210,200	201,000
Transfer-Water & Sewer	200,000	200,000	200,000
New Equipment	0	0	51,500
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp	800.000	200 000	351 504
Total Expenditures	200,000	200,000	251,500
Unencumbered Cash Balance Dec 31 2016/2017/2018 Budget Authority Amount:	181,414 314,000	116,500 322,000	251,500

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Maintenance Resv	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	448,871	445,273	435,500
Receipts:			
Water Collections	246,402	240,227	240,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	246,402	240,227	240,500
Resources Available:	695,273	685,500	676,000
Expenditures:	0,0,0,1	333,333	515,000
Transfer Water & Sewer	250,000	250,000	250,000
New Equipment	0	0	426,000
Cash Forward (2018 column)	<u> </u>		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	250,000	250,000	676,000
Unencumbered Cash Balance Dec 31	445,273	435,500	(
2016/2017/2018 Budget Authority Amount:	685,000	666,000	676,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Reuse	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	0	0	(
Receipts:			
Water Reuse Collection	0	0	1,000,000
water reuse concention			-,,,,,,,,
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			1 000 000
Total Receipts	0	0	1,000,000
Resources Available:	0	0	1,000,000
Expenditures:			1 000 000
Capital Improvement	0	0	1,000,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	
Unencumbered Cash Balance Dec 31	0	0	
2016/2017/2018 Budget Authority Amount:	0	0	1,000,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Utility Deposit	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	503,560	526,174	525,000
Receipts:		,	020,000
Utility Deposit	321,075	323,826	325,000
T. A. VIII D. I			
Interest on Idle Funds Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	221.075	222.026	225 000
Resources Available:	321,075 824,635	323,826	325,000
Expenditures:	824,035	850,000	850,000
Refund Customer Accounts	298,460	225 000	950,000
Retund Customer Accounts	298,400	325,000	850,000
+			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	298,460	325,000	850,000
Unencumbered Cash Balance Dec 31	526,174	525,000	050,000
2016/2017/2018 Budget Authority Amount:	802,000	849,000	850,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric Systems Capital Resv	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	1,500,000	2,250,000	2,850,000
Receipts:			
Transfer-Electric Utility	750,000	750,000	750,000
-			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec	==0.000	<b></b>	WED 000
Total Receipts	750,000	750,000	750,000
Resources Available:	2,250,000	3,000,000	3,600,000
Expenditures:		150,000	2 (00 000
Contracted Projects	0	150,000	3,600,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
	0	150,000	3,600,000
Total Expenditures Unencumbered Cash Balance Dec 31	2,250,000	2,850,000	2,000,000
2016/2017/2018 Budget Authority Amount:	2,250,000	3,000,000	3,600,000

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Health Insurance Resv	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	1,355,489	1,725,489	1,460,489
Receipts:			
Transfer-Health Insurance	700,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	700,000	0	0
Resources Available:	2,055,489	1,725,489	1,460,489
Expenditures:			
Transfer-General Fund	330,000	265,000	303,500
Claims Payment	0	0	1,156,989
1			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	330,000	265,000	1,460,489
Unencumbered Cash Balance Dec 31	1,725,489	1,460,489	
2016/2017/2018 Budget Authority Amount:	870,489	1,075,489	1,460,489

See Tab E

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Projects	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	5,430,650	8.1	-
Receipts:		-	
Grant Proceeds	11,803,843		
Bond Proceeds	6,097,000		
Interest Income	665		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	17,901,507	0	
Resources Available:	23,332,157	7	
Expenditures:			
Contractual	15,030,656		
Commodities	135,569		
Capital Outlay	6,229,715		
		-	
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	21,395,940	0	4
Unencumbered Cash Balance Dec 31	1,936,217		
2016/2017/2018 Budget Authority Amount:	870,489		(

See Tab A

City of Garden City 2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
JAG Grant	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	11,942	0	
Receipts:			
*			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	
Resources Available:	11,942	0	
Expenditures:	11.042		
Transfer-General Fund	11,942		
		*	
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	11,942	0	
Unencumbered Cash Balance Dec 31	0	0	
2016/2017/2018 Budget Authority Amount:	0	0	

See Tab A

# 2018 Neighborhood Revitalization Rebate

Budgeted Funds for 2018	2017 Ad Valorem before Rebate**	2017 Mil Rate before Rebate	Estimate 2018 NR Rebate
General	3,458,800	18.309	12,037
Debt Service	1,835,265	9.715	6,387
Airport	648,406	3.433	2,257
Recreation Commission	944,657	5.000	3,287
TOTAL	6,887,128	36.457	23,968

2017 July 1 Valuation: 216,340,054

Net Valuation Factor: \_\_\_216,340.054

Neighborhood Revitalization Subj to Rebate: 657,453

Neighborhood Revitalization factor: 657.453

<sup>\*\*</sup>This information comes from the 2018 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

# 2018 City's Computation Estimate for TIF District

Computation Ad Valorem Tax - Current TIF District	
July 1st - Current Year Valuation for TIF District:	16,155,618
2017, Mill Levy Estimated Rate from Budget Summary Page	37.457
Ad Valorem Tax for Current TIF District:	605,141

Computation Ad Valorem Tax - Base TIF District	
July 1st - Valuation for Base Year TIF District:	383,073
2017, Mill Levy Estimated Rate from Budget summary Page:	37.457
Ad Valorem Tax for Base TIF District:	14,349

Computation Ad Valorem Tax - TIF District		
Ad Valorem Tax for Current TIF District:	605,141	
Less Ad Valorem Tax for Base TIF District:	14,349	
Total Ad Valorem Tax for TIF District:	590,792	*

<sup>\*</sup>Amount linked to TIF fund page.

2018

#### NOTICE OF BUDGET HEARING

The governing body of

City of Garden City
will meet on July 18, 2017 at 1:30 PM at City Administrative Center, 301 N 8th St, Garden City, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax, Detailed budget information is available at Service and Finance Office and will be available at this hearing.

#### BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget, Estimated Tax Rate is subject to change depending on the final assessed valuation,

	Prior Year Actual	for 2016	Current Year Estima	ate for 2017	Propos	ed Budget for 2018	
		Actual		Actual	Budget Authority	Amount of 2017	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	23,295,269	19.660	24,468,183	18.309	28,203,710	3,858,309	19.237
Debt Service	2,169,465	7.983	2,339,750	9.715	2,620,900	1,912,125	9.534
Airport	958,304	4.060	2,656,550	3,433	1,788,500	739,324	3,686
Recreation Commission	1,011,632	5.000	1,069,000	5.000	1,102,968	1,002,840	5,000
TIF	1,780,299	5,000	1,789,025	5,000	2,501,800	1,002,010	5.000
	846,953		1,785,023		683,000		
Capital Reserve	040,933		13,000		16,750		
CD Loan Fund	14,000		24,000		17,075		
Cemetery Endowment			3,284,100		2,254,400		
Community Trust	1,096,912				38,425		
DEA Fortfeiture	21,205		28,150		45,025		
Drug Enforcement	50,912		45,500		217,619		
Economic Develoment Loan	101,656		177,000				
Enhanced Wireless	134,247		200,000		666,500		
Finnup Trust	63,356		253,032		108,750		
12-6a 13 Revolving	40,907		10,000		96,000		
Risk Management	25,296		70,000		79,924		
Special Alcohol-Drug Abuse	90,000		90,000		227,777		
Special Recreation & Parks	88,888		233,000		122,000		
Special Trafficway	469,199		810,100		1,899,750		
Workers Compensation	513,438		572,500		354,500		
Workers Compensation Resv	18,079		350,000		588,750		
Community Development	0		50,000		0		
Health Insurance	4,311,108		3,850,300		4,201,450		
Project Development	418,741		452,500		454,000		
Airport Improvement	1,936,362		1,683,250		1,057,225		
Electric Utility	31,547,185		32,867,050		38,849,392		
Golf Course	912,154		1,167,900		1,037,850		
Golf Course Building	0		4,976		26,600		
Solid Waste Utility	3,224,076		3,742,275		6,017,000		
Drainage Utility	212,416		444,500		994,000		
Water & Sewer Utility	9,027,507		9,612,257		10,590,079		
Wastewater Repair & Replace	200,000		200,000		251,500		
Water Maintenance Resv	250,000		250,000		676,000		
Water Reuse	0		0		1,000,000		
Utility Deposit	298,460		325,000		850,000		
Electric Systems Capital Resv	0		150,000		3,600,000		
Health Insurance Resv	330,000		265,000		1,460,489		
Capital Projects	21,395,940		0		0		
JAG Grant	11,942		0		0		
Totals	106,865,906	36,703	95,062,409	36.457	114,699,708	7,512,599	37,457
Less: Transfers	8,213,092	50,703	7,088,280	30.137	6.653.500	.,,,	
	98,652,814	+	87,974,129		108,046,208	1	
Net Expenditure		-	6,887,128		XXXXXXXXXXXXXXXXXX		
Total Tax Levied	6,611,655	-	0,007,120		XXXXXXXXXXXXXXXXXX	1	
Assessed Valuation	180,139,420		188,932,655		200,567,509		
Outstanding Indebtedness,							
January 1,	2015		2016		2017		
G.O. Bonds	21,030,453		22,084,543		12,789,782	_	
Revenue Bonds	0	3	648,687		4,482,759	E	
	0	35	1,656,552	i i	15,970,000	-	
Other		92				-	
Lease Purchase Principal	42,919,509	:=	45,840,525		45,937,276	-	
Total	63,949,962		70,230,307		79,179,817		

\*Tax rates are expressed in mills

Melinda Hitz
City Official Title: Finance Director

# Proof of sublication

State of Kansas - Finney County

Dena A. Saziler, being first duly sworn, deposes and says that she is publisher of The Gardon City Telegram, a weekly newspaper printed in the State of Kansas and published in and of general circulation in finesy County, Kansas, and Stats, on a weekly basis in Finney County, Kansas, and that said newspaper is not a trade, religious, on instemns

ThAT said newspaper is daily published at least weakly fifty [30] times a year, has been so published continuously and unmeruptedly in said county and state for a period of more than five (5) years prior to the first publication of said notice,

publication

THAT the attached natice is a true copy thereof and was published in the regular and entire issue of said newspaper for consecutive days /weeka. The first (I'll publication thereof being made as aloresaid on the 7 day of 1,1000.

Publication Fee: \$ 573	hional Copies @ \$5 each) \$ /	Total Publication Fee: 5.373		14 day of The Err 20	S. C.
	Affidavits (Acid		Sign	Witness my hand this 161 day of SUBSCRIBED AND SWORN before	(Notary Public)



Legal invoice # 1.54

254093

(Published In The Garden City Telegram on July 7, 2017)

Q ty State of Kansas

2018

NOTICE OF BUDGET HEARING

The governing body of City of Garden City

will meet on July 18, 2017 at 1,30 PM at City Administrative Center, 301 N 8th St, Garden City, KS for the purpose of henring and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Service and Finance Office and will be available at this hearing

BUDGET SUMMARY
Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FINDD         Administration         Administration </th <th></th> <th>Prior Year Actual for 2016</th> <th>or 2016</th> <th>Current year estimate for 2017</th> <th>1107 101 1</th> <th>tropost</th> <th>troposed spuller totage</th> <th>10000</th>		Prior Year Actual for 2016	or 2016	Current year estimate for 2017	1107 101 1	tropost	troposed spuller totage	10000
D. Expenditures         Tax Rate*         Expenditures         Tax Rate*         Expenditures         At Valence         Separation of the production         At Valence         Separation of the production         At Valence         Separation of the production         At Valence         Separation         At Valence         Separation         At Valence			Actual		Actual	Budget Authority	Amount of 2017	Estimate
1,101.022   2,105.540   3,105.150   3,10	DND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures		Tax Rate *
Occommission         2,109,463         7,218,718         9,715         3,20,3900         1,178,503           Concommission         1,011,672         3,000         1,669,500         5,000         1,178,503 </td <td>Seneral</td> <td>23,295,269</td> <td>19.660</td> <td>24,468,183</td> <td>18.309</td> <td>28,203,710</td> <td>1</td> <td>19.237</td>	Seneral	23,295,269	19.660	24,468,183	18.309	28,203,710	1	19.237
1,782,500   1,78	Debt Service	2,169,465	7.983	2,339,750	9.715	2,620,990	N	9.534
1011022   5.000   1.000   5.000   1.0025   1.0	Urport	958,304	4.060	2,656,550	3.433	1,788,500	100	3.686
1,180,299   1,180,225   2,00,000	Recrestion Commission	1,011,632	5,000	1,069,000	5.000	1,102,968		5 000
13,000   15,000   16,500   1	The state of the last	1,780,299		1,789,025		2,501,800		1000
1,000   1,00	Capital Reserve	846,953		1,514,511		683,000	100 March 100 Ma	
14,000   24,000   1,005,012	CD Loan Fund			13,000		16,750		50
1,096,912   3,284,100   2,244,400   2,1205   2,500	Cemetery Endowment	14,000		24,000	SELECTION IN	17,075		× 1
1,000,000   1,000,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,00	Community Trust	1,096,912	5	3,284,100	The Market of the	2,254,400		2 30
1912   1912	DEA Forffeiture	21,205		28,150		35,425	0	
101,555   177,000   217,519   17,000   121,519   124,247   120,0000   120,	Drug Enforcement	50,912		45,500		45,025		
134,247   200,000   6665,500	Economic Develoment Loan	959,101	38	177,000		217,619		0
Color   Colo	Enhanced Wireless	134,247	100	200,000		005,399	SECTION AND ADDRESS.	BULK STORY
gg         40,907         10,000         96,000           gg         15,226         70,000         19,924           rights         88,888         233,000         122,000           rights         469,139         81,0100         122,000           rights         18,079         233,000         354,200           rights         18,079         350,000         354,200           rights         18,079         350,000         354,200           ent         43,11,008         3,50,000         354,200           ent         1,956,362         1,675,000         354,000           ent         1,956,362         1,675,000         354,000           ent         1,956,362         1,675,000         354,000           right         9,021,54         1,167,900         4,201,450           right         9,027,507         3,142,215         5,017,000           Rev         3,20,000         3,000         354,000           Rev         3,000         3,000         3,000           Rev         3,000         3,000         3,000           Rev         3,000         3,000         3,000           Rev         3,000         3,000	Finnup Trust	63,356	1000	253,032		108,750	N. 15 15 15 15 15 15 15 15 15 15 15 15 15	SHIRA
125.266         70,000         19,924           rug, Abusse         25,206         70,000         127,770           C.E. Parkst         88,882         223,500         122,770           Activate         88,882         23,500         122,000           Activation         18,079         350,000         122,000           Activation         18,079         350,000         354,500           Activation         18,079         350,000         354,500           Activation         3,825,200         358,732           ent         4,311,104         3,825,200         4,201,450           ent         4,311,104         4,320,000         358,730           ent         1,326,362         1,657,225         1,657,725           ent         1,326,362         1,657,725         1,657,725           ent         1,324,135         1,657,000         3,640,000           y         3,224,076         3,442,275         1,657,725           y         3,224,076         3,444,500         1,650,000           r. & Replace         250,000         250,000         1,460,489           Resv         3,320,000         3,500,000         3,500,000           experior	12-6s 13 Revolving	40,907		10,000		000'96	CO	30.18
rig Abuse         90,000         90,000         22,7777           R. Parks         8,888         23,3000         122,000           action         513,438         8,10,100         1,899,790           action         513,438         8,10,100         1,899,790           action         4,311,108         3,850,300         354,500           ent         4,311,108         3,850,300         4,201,450           ent         4,311,108         3,850,300         4,201,450           ent         4,311,108         3,850,300         4,201,450           ent         1,137,300         1,577,250         3,854,302           ent         1,137,41         4,225,00         4,201,450           ent         1,137,400         1,577,200         1,577,202           filing         3,742,215         1,677,300         1,677,300           y         2,224,006         3,742,215         4,576         4,500           recent         2,20,000         2,22,000         2,26,000         2,600,000           recent         2,20,000         2,22,000         2,22,000         2,22,000           cert         2,22,000         2,22,000         2,22,000         2,22,000	Risk Management	25.296		70,000	NAME OF STREET	F26'61		1
18,000   122,0	Special Alcohol-Drug Abuse	000'06		000.06		227,777		
1,000,453	Special Recreation & Parks	88,888		233,000		122,000		
125,200   25,200	Special Trafficway	469,199	B V	\$10,100	168	1,899,750		
18,079   350,000   588,739   59,000   4,201,450   45,01,450   45,01,450   45,01,450   45,01,450   45,01,450   45,01,450   41,01,452   41,01,450   41,01,450   41,01,450   41,01,450   41,01,451,450   41,01,450   41,01,450   41,01,450   41,01,450   41,01,451,450   41,01,	Workers Compensation	513,438	100	572,500		354,500		
4,311,08   3,850,300   4,201,450   4,201	Workers Compensation Resv	18,079	TOTAL L	350,000		583,750		10.2
A 2311,106   A 5803-300   A 4,201,450     1948,741   A 52,500   A 54,000     1956,741   A 52,500   1,507,500     1956,748   A 52,500   1,507,500     1957,748   A 5,076   A 5,649,392     1917,144   A 5,670   A 5,649,300     1917,144   A 5,670   A 5,649,300     1917,144   A 5,649,300   A 5,649,300     1917,145   A 5,649,300     1917,146,449,300   A 5,649,300     1917,14	Community Development	100000000000000000000000000000000000000		000'05				
1,394,241   422,500   4,54,000     1,394,252   1,567,252   1,657,252     1,394,252   1,467,200   1,057,252     1,394,252   1,467,200   1,057,252     1,394,252   1,394,252   1,394,200   1,394,200     1,394,252   1,394,252   1,394,200   1,394,200     1,394,252   1,394,252   1,394,200   1,394,200     1,394,200   2,30,000   2,30,000   1,394,200     1,394,252   1,394,200   1,394,200   1,394,200   1,4694,708     1,394,200   2,30,000   2,30,000   3,50,000     1,394,200   1,394,20   1,394,20   1,394,20     1,394,200   1,394,20   1,394,20   1,394,20     1,4694,708   1,394,20   1,394,20   1,394,20     1,4694,708   1,394,20   1,394,20   1,394,20     1,4694,708   1,394,20   1,394,20   1,394,20     1,4694,708   1,394,20   1,394,20   1,394,20     1,4694,708   1,394,20   1,394,20   1,394,20     1,483,732   1,394,20   1,394,20   1,394,20     1,484,273   1,394,20   1,394,20   1,394,20     1,484,273   1,394,20   1,394,20   1,394,20     1,484,273   1,394,20   1,394,20   1,394,20     1,484,273   1,394,20   1,394,20   1,394,20     1,484,273   1,394,20   1,394,20   1,394,20     1,484,273   1,394,20   1,394,20   1,394,20     1,484,273   1,394,20   1,394,20   1,394,20     1,484,371,384,391,484,391,484,391,484,391,484,371,39     1,484,394,394,394,394,394,394,394,394,394,39	Health Insurance	4,311,108		3,850,300	100	4,201,450		11
1,936,362   1,637,225   1,63	Project Development	418,741	1	452,500		454,000		
131,547,185   32,867,100   1,85,89,292	Airport Improvement	1,936,362	\$6.25 (20.25)	1,683,250	F	1,057,225		
1,10,7900   1,10,7800   1,10,7800   1,10,7800   1,0,0,8000   1,0,0,7800   1,0,0,7800   1,0,0,0,0,00   1,0,0,0,0,00   1,0,0,0,0,00   1,0,0,0,0,00   1,0,0,0,0,00   1,0,0,0,0,00   1,0,0,0,0,0,0   1,0,0,0,0,0,0   1,0,0,0,0,0,0   1,0,0,0,0,0,0   1,0,0,0,0,0,0   1,0,0,0,0,0,0   1,0,0,0,0,0,0   1,0,0,0,0,0,0   1,0,0,0,0,0,0   1,0,0,0,0,0,0,0   1,0,0,0,0,0,0,0   1,0,0,0,0,0,0,0   1,0,0,0,0,0,0,0   1,0,0,0,0,0,0,0,0   1,0,0,0,0,0,0,0,0   1,0,0,0,0,0,0,0   1,0,0,0,0,0,0,0   1,0,0,0,0,0,0,0,0,0,0,0   1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0	Electric Utility	31,547,185		32,867,050		38,849,392		1
12.24.076   3.24.076   3.44.500   3.24.076   3.24.076   3.44.200   3.24.076   3.44.200   3.24.000	Golf Course	912,154		1,167,900		1,037,850		
11,000   12,000   1	Golf Course Building	A STATE OF THE PARTY OF	100	4,976		26,600		
Public   P	Solid Waste Utility	3,224,076		3,742,275		6,017,000		
9,027,507   9,612,257   1,029,079   250,000	Drainage Utility	212,416		444,500		994,000	0	
250,000   250,000   251,500	Water & Sewer Utility	9,027,507		9,612,257		10,590,075		0
250,000   250,000   1,000,000	Wastewater Repair & Replace	200,000		200,000	18 X 19	251.50(	0	
1,000,000   1,00	Water Maintenance Resv	250,000		250,000		00.979	0	
190,000   190,000   190,000   1,460,489	Water Reuse					1,000,000		
350,000   15,000   1,460,489	Utility Deposit	298,460		325,000		850,00	0.0	
20,000   265,000   1,400,439   1,400,439   1,400,439   1,400,439   1,400,439   1,400,439   1,400,439   1,400,439   1,400,439   1,000,430   1,400,439   1,000,430   1,400,439   1,000,430   1,400,439   1,000,430   1,400,430	Electric Systems Capital Resv	STATE OF THE PARTY	1	150,000	1000	3,000,00		
21,355,440   21,355,440   36,457   114,699-708   36,457   114,699-708   36,457   114,699-708   36,457   36,45	Health Insurance Resv	330,000	200	265,000		1,460,48		
100,005,005   20,005,409   36,457   114,699,708   26,653,500   26,65	Capital Projects	21,395,940						1
Transfers   Transfers   S. 20.00   S. 20.0	JAG Grant	76611	EUL 36	306 630 30	A			37,457
Section   Sect	iotals	100,505,900	20,102	2000 ABO C			L	
ax Levied 5,002-014 651,1555 6,887,128 6,887,128 6,000,139,430 188,932,655 0.0 188,932,655 0.0 188,932,655 0.0 168,657 0.0 16,5552 0.0 16,55552 0.0 16,55552	Lest: Transfers	6,413,094		ST 272 13	Ja	108 046 20	00	
and 188,932,655 on 188,932,655 dding Indebtwinters, 2015 2016 2016 22,036,4543 onds 0 648,687 0 1,656,552	Net Experiente	78,032,614 K 611 644	4	6 887 123	I.	XXXXXXXXXXXXXXX	Is	
and 180,139,420 168,932,655 168,932,655 169,139,420 168,932,655 173,139,430 173,139,139,139,139,139,139,139,139,139,13	A presented	1100					I	
Ading Indebandment, 2015 2016 791, 21,030,453 22,084,543 onds 0 648,687 0 1,656,552	Assessed	180,139,420		188,932,65	,	200,567,50	9	
77.1, 2015 2015 2016	Outstanding Indebtedness,					100		
ands 21,030,453 22,031,443 at Bonds 0 1,656,552 1,656,552	January 1,	2015		2016		7107		
0 048,687 (565.522	G.O. Bonds	21,030,453		22,084,543		12,189,182	1	
1,636,535	Revenue Bonds	0		648,687	ì	4,482,759	1	
140.000	Other	0		1,656,552	Í	000'076'51		

# **CERTIFICATE**

To the Clerk of Finney, State of Kansas We, the undersigned officers of

# **Garden City Recreation Commission**

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk.

Table of Contents	Page	2018
for the Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-		Expenditures for the
Purchase/Cert. of	2	Proposed Budget Year
General	3	1,787,623
Employee Benefit Fund	4	348,600
TOTAL		2,136,223
Budget Summary	5	,

Date Received:	Miga G. Bumb
County Clerk	Commission Members
Permanent Recreation Commission Address	Sponsoring <u>USD/City Address</u>
Garden City Recreation Commission 310 N. 6th Street Garden City, KS 67846	Garden City 301 N. 8th Street Garden City, KS 67846
Provide point of contact:  Aaron Stewart  POC phone number:  620-276-1200	Other County: 0

Statement of Conditional Lease-Purchase and Certificate of Participation

Items Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Ending Date of Contract	Total Amount Financed (Beg Princ)	Princ Bal On @ Beg of FY: Jan 1 2017	Pmts Due for the Year of 2017	Pmts Due for the Year of 2018
Clint Lightner Field-								2016
Turf & Lighting	1/15/2014	120	2.84	1/15/24	455,565	381,850	52,971	52,971
CORE Fitness Equipment	8/18/2014	48	2.14	8/18/18	478,736	193,457	99,844	87,468
otal						575,306	152,815	140,439

<sup>\*\*\*</sup>If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

# FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
General Fund	2016	2017	2018
Unencumbered Cash Balance	23,201	228,005	273,005
Receipts:	25,201	220,003	273,002
Ad Valorem Tax	890,515	927,387	1,002,840
Motor Vehicle Tax	121,116	83,400	80,732
Fees	531,535	780,160	605,575
Sponsorships	81,187	78,800	60,200
Concessions	54,061	61,300	47,200
Rental Income	11,820	5,000	5,500
Donations and Grants	18,300	24,300	8,000
City-Pool Contribution & Additional Paymer	336,299	205,000	0,000
Miscellaneous	82,050	21,400	13,000
Does misc. exceeds 10%	02,030	21,400	15,000
Interest on Idle Funds	129		
Total Receipts	2,127,011	2,186,747	1,823,047
Resources Available	2,150,212	2,414,752	2,096,052
Expenditures:	2,130,212	2,414,732	2,090,032
Purchases	22,829	25,600	17,850
Contract Labor	61,366	100,215	86,000
Labor	856,368	1,180,503	880,303
Insurance	19,193	24,000	34,000
Postage	3,218	6,000	4,750
Supplies	166,656	207,670	127,750
Rental	169,520	173,759	170,000
Advertising	14,472	9,600	10,000
Fuel	12,142	15,400	14,850
Utilities	64,344	77,140	76,870
Equipment	200,381	193,400	233,700
Repairs	52,307	56,500	29,225
ActiveNet Transaction Fees	14,443	19,750	21,000
Professional Fees	59,157	48,210	63,725
Convention & Conferences	5,923	3,800	12,000
Fravel		200	
City Repayment	217 166,299	200	2,500
Other Expense	33,373		2 100
other Expense	33,373		3,100
Tiscellaneous			1110116
oes misc. exceeds 10%			
otal Expenditures	1,922,207	2,141,747	1,787,623
nencumbered Cash Balance	228,005	273,005	308,429

# FUND PAGE

Adopted Budget	Prior Year	Current Year	Proposed Budget
The conference and D	Actual	Estimated	Year
Employee Benefit Fund	2016	2017	2018
Unencumbered Cash Balance	16,478	86,775	86,775
Receipts:	205.000	220.000	200 500
Ad Velorem	325,000	330,000	303,500
Employee Contribution	15,907	26,900	17,100
Vehicle Tax		31,600	28,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	340,907	388,500	348,600
Resources Available	357,385	475,275	435,375
Expenditures:			
Insurance - Workers Comp	9,266	15,000	10,000
Insurance	143,401	213,500	204,655
Social Security Tax	52,303	63,000	54,600
Medicare Tax	12,232	15,000	12,765
Unemployment Tax	844	1,000	880
KPERS (CKPERS Employers)	52,563	81,000	65,700
Miscellaneous			
Does misc. exceeds 10%	200	200.500	0.40.653
Total Expenditures	270,609	388,500	348,600
nencumbered Cash Balance	86,775	86,775	86,775

#### NOTICE OF BUDGET HEARING

The governing body of

# **Garden City Recreation Commission**

will meet on July 10, 2017 at 12:00 PM at 310 N. 6th Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at Garden City Recreation Offices; 310 N. 6th Street and will be available at this meeting.

# SUPPORTING COUNTIES

Garden City (home county)

# **BUDGET SUMMARY OF EXPENDITURES**

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

	Prior Year Current Year		Proposed Budget
	Actual	Estimated	Year
Fund	2016	2017	2018
General	1,922,207	2,141,747	1,787,623
Employee Benefit Fund	270,609	388,500	348,600
Totals	2,192,816	2,530,247	2,136,223

Lease Purchases:	2015	<u>2016</u>	<u>2017</u>	
January 1,	855,950	623,456	575,306	

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Cutiu Budging Recreation Corollission Secretary

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